



ABSTRACT

PUBLIC SERVICE – Disciplinary action against Sri.B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) on 28.02.2018 – with regard to corruption of ICDS Project Jagityal in Arogya Lakshmi Scheme - Lack of monitoring and negligence – Articles of charges – Issued.

DEPARTMENT FOR WOMEN CHILDREN, DISABLED AND SENIOR CITIZENS (ESTT)

G.O.Rt.No.57,

Dated:26-06-2020.

Read the following:-

1. From the Director, WD & CW Department, Hyderabad, Letter No.4204/Vig/2019, dated: 17.03.2020.
2. G.O.Ms.No.8, Department for WCD & SC (Estt.), dated:26.06.2020.
3. G.O.Rt.No.52, Department for WCD & SC (Estt.), dated:26.06.2020.

* * *

ORDER:-

It is proposed to hold an enquiry against Sri.B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) in accordance with the procedure laid down in Rule 20 of the Andhra Pradesh Civil Services (Classification, Control and Appeal).

2. The substance of the imputations of misconduct or misbehavior in respect of which the inquiry is proposed to be held is set out in the enclosed statement of articles of charges (Annexure-I). A list of documents by which, and a list of witnesses by whom, the articles of charges are proposed to be sustained are also enclosed (Annexure II & III)
3. Sri.B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) is direct to submit within 10 days of the receipt of this order, a written statement of her defence.
4. Sri.B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) is informed that an inquiry will be held only in respect of those articles of charges as are not admitted. She should, therefore, specifically admit or deny each article of charge.
5. Sri.B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) is further informed that if she does not submit her written statement of defence on or before the date specified in para-3 above further action will be processed based on the material available.

P.T.O.

:: 2 ::

6. Attention of Sri.B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) is invited to Rule 24 of the Andhra Pradesh Civil Services (Conduct) Rules, 1964, under which no Government Servant shall bring or attempt to bring any political or outside influence to bear upon any superior authority to further her interests in respect of matters pertaining to her service under the Government. If any representation is received on her behalf from another person in respect of any matter dealt with in these proceedings it will be presumed that Sri.B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) is aware of such a representation and that it has been made at her instance and action will be taken against her for violation of Rule 24 of the Andhra Pradesh Civil Services (Conduct) Rules, 1964.

7. The receipt of the Memorandum may be acknowledged.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

D. DIVYA,
SPECIAL SECRETARY TO GOVERNMENT.

To

Sri.B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) **through** the Commissioner, WD&CW Department, Hyderabad.

Copy to:-

The Commissioner, WD&CW Department, Hyderabad with a request to serve the Charge Memo and return the served copy with dated acknowledgement.

SF/SC.

/ / FORWARDED : : BY ORDER / /

SECTION OFFICER

ANNEXURE – I

Statement of articles of charge framed against Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired).

Article No. I:- That Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District has kept the records under his custody under lock and key of the office almarah and failed to hand over the charge of records even after his retirement on superannuation on 28.02.2018 and has also continued in preparing the bills pertaining to Stationery, Milk, Eggs, accounting work even after the date of retirement on superannuation which is highly irregular. Hence the charge.

Basis of the Charge:- Enquiry report of the Regional Joint Director, Warangal.

Article No. II:- That, Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) being the custodian of records of the ICDS Project has failed to produce the registers of cash book, U.D pay, DD Registers, Contingent register pertaining to the period of 2015-2016 to 2017-2018 to the Audit officials during the conduct of audit. Said records were kept in his custody even after his retirement. The reasons for unspent huge balances of Rs. 25,29,193/- remain in the DDO A/c.No. 52141428687 as of 01.04.2015 are also not clearly recorded. It shows his gross negligence towards his duties. Hence the charge.

Basis of the Charge:- Enquiry report of the Regional Joint Director, Warangal.

Article No.III:- That, Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) in collusion with the concerned CDPOs has involved in preparing of fraudulent drawal huge amounts from the State Bank of India, Jagtial, in the form of cash to the tune of Rs. 2,95,132/- during the years 2016-2018 from the DDO account which were got encashed in the name of Sri.Md.Aleem, Attender as shown in the statement.

Smt.A. Vijaya Lakshmi, CDPO, ICDS Project, Jagtial (during the period June 2012 to 10.10.2016)

Sl. No	Cheque No.	Date	Amount drawn
1	987866	01.04.2015	6683
2	987868	18.05.2015	2124
3	987870	12.06.2015	2388
4	987871	12.06.2015	5000
5	987874	28.07.2015	11197
6	987873	29.06.2015	2022
7	987876	25.07.2015	6500
8	987875	25.07.2015	37025
9	987880	17.08.2015	2564
10	987882	18.08.2015	114915
11	987883	18.08.2015	2092
12	987889	20.08.2015	1919
13	987890	07.11.2015	6505
14	987893	19.11.2015	1728
15	987894	07.12.2015	2800
16	987895	11.12.2015	1936
17	987897	21.12.2015	1000
18	987899	20.01.2016	1925

P.T.O.

:: 2 ::

19	987900	15.02.2016	1731
20	987901	18.03.2016	1939
21	987903	11.04.2016	2237
22	987906	07.05.2016	7812
23	421080	15.06.2016	2506
24	421082	15.07.2016	2290
25	421084	26.08.2016	2431
26	421086	20.09.2016	4152
27	421087	20.09.2016	2494
28	421088	20.09.2016	4401
29	421092	20.09.2016	2426
Smt.N. Vijaya Lakshmi, CDPO (FAC), ICDS Project, Jagital (during the period 11.10.2016 to 31.05.2017)			
1	421089	03.01.2017	2263
2	421093	21.02.2017	1875
3	421098	18.03.2017	1884
4	421099	17.04.2017	10037
5	421106	19.05.2017	2190
Smt.B. Aravinda, CDPO, ICDS Project, Jagital (during the period 16.05.2013 to 28.02.2018)			
1	421112	23.06.2017	3180
2	421113	27.07.2017	1480
3	421118	30.08.2017	2065
4	421123	25.09.2017	1957
5	421128	21.10.2017	1654
6	421132	27.11.2017	1494
7	421136	28.12.2017	1410
8	421140	30.11.2018	1292
9	421145	23.02.2018	1204
10	421146	07.03.2018	15000
11	421150	29.03.2018	1405
TOTAL:-			Rs. 291532/-

As per the Financial Rules all payments shall be made through account payee cheques and no cash payments should be entertained in Government transaction. But the Senior Assistant in collusion with CDPOs has drawn amount from the Bank in difference spells in the shape of cash for the above period and made payments towards NHTS and other miscellaneous bills which were got encashed in the name of Sri Md. Aleem, attender. There are no details of sanction, vouchers for payment and disbursement particulars as to which purpose bills were drawn and to whom the money was disbursed. The Cash Book, UD-Pay Register, Contingent Register and DD Register were not produced being the custodian of office record dealing with financial transactions of Government.

Thus, said amounts were fraudulently drawn by Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) in collusion with the concerned CDPOs concerned and violated the procedures laid down in the T.S Treasury code and Financial Rules causing huge loss to the Government exchequer. Hence, the charge.

Basis of the Charge:- Enquiry report of the Regional Joint Director, Warangal.

Article – IV:- That, Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) in collusion with the concerned CDPOs involved in preparing of fraudulent drawal of Milk bills under Arogyalaxmi Scheme without any agreement with a contractor/Agency for supply of Milk to AWCs and failed to follow the stipulated procedure for procurement of milk or deposit of EMD by contractor etc., The Milk bills were drawn by presenting only AWC/Mandal wise abstract amounts without any office copy of the bill form, pass order, sanction proceedings etc.

:: 3 ::

The drawal of milk amounts were not supported by payment vouchers contravening the codal provisions works out to Rs. 77,14,534/- (Rs.4079224+1995954+1639356) for the years 2015-16, 2016-17. It is, therefore, evident that the entire milk amount as detailed below drawn on fictitious bills and resulted in misappropriation of Government funds as shown in the statement.

Statement-I

Sl. No.	TBR No. & Date	Year	Total amount of bill	Milk bill drawn	Remarks																					
1	46 22.08.20 15	2015 -16	336278	190209	<p>An amount of Rs. 3,36,278/- was drawn towards Milk, Vegetables, Condiments and Fuel Bill for April, 2015 the bill was drawn presenting only drawing sector wise abstract amounts. There is no office copy of bill form, pass order and sanction orders enclosed to the bill. The drawal of milk amount for Rs. 1,90,209/- was not supported by payment vouchers. Further the amounts shown below were drawn indicating mandal wise abstract and the same was not supported by any of the details for drawal of the following amounts:</p> <table style="margin-left: 20px;"> <tr><td>1</td><td>Jagtial (R1)</td><td>Rs. 1,198/-</td></tr> <tr><td>2</td><td>Jagtial (R2)</td><td>Rs. 42,292/-</td></tr> <tr><td>3</td><td>Jagtial (R3)</td><td>Rs. 1,754/-</td></tr> <tr><td>4</td><td>Dharmapuri (1)</td><td>Rs. 3,157/-</td></tr> <tr><td>5</td><td>Dharmapuri (2)</td><td>Rs. 5,339/-</td></tr> <tr><td>6</td><td>Sarangapur</td><td>Rs. 76,120/-</td></tr> <tr><td colspan="2">TOTAL:-</td><td>Rs. 129860/-</td></tr> </table> <p>Out of the total amount drawn for Rs. 3,36,278/-, the milk bill for Rs. 1,90,209/- was drawn without any supporting vouchers. Thus the entire milk amount for Rs. 1,90,209/- was drawn on fictitious bill bearing TBR No. 46, dt. 22.08.2015.</p>	1	Jagtial (R1)	Rs. 1,198/-	2	Jagtial (R2)	Rs. 42,292/-	3	Jagtial (R3)	Rs. 1,754/-	4	Dharmapuri (1)	Rs. 3,157/-	5	Dharmapuri (2)	Rs. 5,339/-	6	Sarangapur	Rs. 76,120/-	TOTAL:-		Rs. 129860/-
1	Jagtial (R1)	Rs. 1,198/-																								
2	Jagtial (R2)	Rs. 42,292/-																								
3	Jagtial (R3)	Rs. 1,754/-																								
4	Dharmapuri (1)	Rs. 3,157/-																								
5	Dharmapuri (2)	Rs. 5,339/-																								
6	Sarangapur	Rs. 76,120/-																								
TOTAL:-		Rs. 129860/-																								
2	62 04.09.20 15	2015 -16	215527	137286	An amount of Rs. 2,15,527/- was drawn towards Milk, Veg, Condi and Fuel bill for May 2015. The bill was presented by drawing Mandal wise abstract amount. There is no office copy bill form, pass order, sanction proceedings etc., enclosed to the bill. The drawal of these amounts were not supported by payment vouchers for the milk amount drawn for Rs. 1,37,286/-. Thus the entire milk bill for Rs. 1,37,286/- was drawn on fictitious bill bearing TBR No.62 dt. 04.09.2015.																					
3	69 07.10.20 15	2015 -16	446188	324601	An amount of Rs. 4,46,188/- was drawn towards Milk, Veg, Condi and Fuel bill for June 2015. The bill was presented by drawing Mandal wise abstract amount. There is no office copy bill form, pass order, etc., enclosed to the bill. The drawal of milk amounts were not supported by payment vouchers for Rs. 3,24,601/-. Thus the milk bill for Rs. 3,24,601/- was drawn on fictitious bill bearing no. TBR No. 69, dt. 07.10.2015.																					
4	71 23.10.20 15	2015 -16	419973	338610	An amount of Rs. 4,19,973/- was drawn towards Milk, Veg, Condi and Fuel bill for July, 2015. The bill was presented by drawing Mandal wise abstract amount. The drawal of milk amounts were not supported by payment vouchers for Rs. 3,38,610/-. Thus the entire milk bill amount of Rs. 3,38,610/- was drawn on fictitious bill bearing TBR No. 71, dt. 23.10.2015.																					
5	131 23.01.20 16	2015 -16	46455	25143	An amount of Rs. 46,455/- was drawn towards Milk, Veg, Condi and Fuel as arrear bill for the months January - 2015 to May-2015. The bill was presented by drawing Mandal wise abstract amount. There is no office copy bill form, pass order, etc., enclosed to the bill the drawal of milk amounts were not supported by payment vouchers for Rs. 25,143/-. Thus the entire milk bill amount of Rs. 25,143/- was drawn on fictitious bill bearing TBR No. 131, dt. 23.01.2016.																					

P.T.O.

:: 4 ::

6	159 23.02.20 16	015- 16	20438	12203	An amount of Rs.20,438/- was drawn towards Milk, Veg, Condi and Fuel as arrear bill for the month of May-2015. The bill was presented by drawing Mandal wise abstract amount. There is no office copy bill form, pass order, etc., enclosed to the bill. The drawal of milk amounts were not supported by payment vouchers for Rs. 12,203/-. Thus the entire milk bill for Rs. 12,203/- was drawn on fictitious bill bearing TBR No. 159, dt. 23.02.2016.
7	229 24.03.20 16	2015 -16	35093	35093	An amount of Rs. 35,093/- was drawn towards Milk, for the month January – 2016. The bill was presented by drawing AWC wise abstract amount. There is no office copy bill form, pass order, etc., enclosed to the bill. The drawal of milk amounts were not supported by payment vouchers drawn for Rs. 35,093/-. Thus the entire milk bill amount of Rs. 35,093/- was drawn on fictitious bill bearing TBR No. 229, dt. 24.03.2016.
8	230 24.03.20 16	2015 -16	23715	23715	An amount of Rs. 23,715/- was drawn towards Milk, for the month January-2016. The bill was presented by drawing AWC wise abstract amount. There is no office copy bill form, pass order, etc., enclosed to the bill. The drawal of milk bill were not supported by payment voucher for Rs. 23,715/-. Thus the entire milk bill amount of Rs. 23,715/- was drawn on fictitious bill bearing TBR No.230 dt. 24.03.2016.
9	19 24.06.20 16	2016 -17	1537922	909094	An amount of Rs. 15,37,922/- was drawn towards Milk, Vegetables, Condiments and Fuel Bill for May, 2016. The bill was drawn by presenting only sector wise abstract amounts. There is office copy bill form, pass order enclosed to the bill. The drawal of milk amounts were not supported by payment vouchers for Rs. 9,09,094/-. Thus the entire milk bill amount of Rs. 9,09,094/- was drawn on fictitious bill bearing TBR No. 19, dt. 24.06.2016.
				19,95,95 4/-	

Statement-II

Sl. No.	TBR No. & Date	Year	Total amount of bill	Milk bill drawn	Remarks
1	80 08.11.2016	2016- 17	1370763	764537	An amount of Rs. 13,70,763/- was drawn towards Milk, Veg, Condi and Fuel bill for August, 2016. The bill was presented by drawing sector-wise abstract amount. There is no office copy bill form, pass order, enclosed to the bill. The drawal of milk amounts were not supported by payment vouchers for Rs. 764,537/-. Thus the entire milk bill amount of Rs. 7,64,537/- was drawn on fictitious bill bearing TBR No. 80, dt. 08.11.2016.
2	140 23.03.2017	2016- 17	1821771	1821771	The amount of (2) bills totalling to Rs. 33,14,687/- was drawn as advance bill towards, Milk, Vegetables, Condiments, Fuel bills for the month of March, 2017. The bill for Rs. 11,78,355/- for the month of March and Rs. 9,49,772/- for the month of April was shown as adjusted against above advance drawal of Rs. 33,14,687/-. The adjustment of these bills were shown by enclosing AWC wise abstract of amounts without office copy bill form, pass order, sanction proceedings etc. The above adjustment bills submitted were worked out to Rs. 21,28,127/- leaving a balance of Rs. 11,86,560/- which has not been accounted for. The above abstract wise milk amounts for Rs. 21,28,127/- for the months of March and April 2017 were not supported by payment vouchers for the milk amounts. Thus the drawal of entire advance amount for Rs. 33,14,687/- on fictitious bills bearing TBR No. 140 & 141, dt. 23.03.2017.
TOTAL:-			4079224		

Contd. . . 5

:: 5 ::

Statement-III

Sl. No.	TBR No. & Date	Year	Total amount of bill	Milk bill drawn	Remarks
1	8 09.06.20 17	2017-18	117896	90089	An amount of Rs. 1,17,896/- was drawn towards Milk, Vegetables, Condiments and Fuel Bill for April, 2017. The bill was drawn by presenting only sector wise abstract amounts. There is no office copy bill form, pass order enclosed to the bill. The drawal of milk amounts were not supported by payment vouchers for the milk amount drawn for Rs. 90,089/-. Thus the milk bill amount of Rs. 90,089/- was drawn on fictitious bill bearing TBR No. 8, dt. 09.06.2017.
2	134 12.03.20 18	2017-18	1114472	805152	An amount of Rs. 11,14,472/- was drawn towards Milk, Veg, Condi and Fuel bill for January, 2018. The bill was presented by drawing sector-wise abstract amount. There is no office copy bill form, pass order, enclosed to the bill. The drawal of these amounts were not supported by payment vouchers for the milk amount drawn for Rs. 8,05,152/-. Thus the milk bill amount of Rs. 8,05,152/- was drawn on fictitious bill bearing TBR No. 134, dt. 12.03.2018.
3	135 12.03.20 18	2017-18	1035059	744115	An amount of Rs. 10,35,059/- was drawn towards Milk, Veg, Condi and Fuel bill for February, 2018. The bill was presented by drawing sector-wise abstract amount. There is no office copy bill form, pass order, enclosed to the bill. The drawal of these amounts were not supported by payment vouchers for the milk amount drawn for Rs. 7,44,115/-. Thus the milk bill amount of Rs. 7,44,115/- was drawn on fictitious bill bearing TBR No. 135 dt. 12.03.2018.
TOTAL:-			1639356		

Thus, said amounts were fraudulently drawn by Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) in collusion with the CDPOs concerned and violated the procedures laid down in the T.S Treasury code and Financial Rules causing huge loss to the Government exchequer. Hence the charge.

Basis of the Charge:- Enquiry report of the Regional Joint Director, Warangal.

Article – V:- That, Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) in collusion with the concerned CDPOs was involved in preparing egg bills and paid with the rates other than the monthly average NECC rates were adopted during the year 2015-16 to 2017-18. This had resulted in excess payment on egg bills to the tune of Rs.7,21,244/-. The monthly indents for egg supplies to AWCs were not placed by the CDPO ICDS Jagtial, and supplies made on Letter Heads of Samakhya without any invoices and claims were made on the same by the Mahila Samakhya.

P.T.O.

:: 6 ::

Thus, said amounts were paid in excess by Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District in collusion with the CDPOs and violated the procedures causing huge loss to the Government exchequer as mentioned in the statement shown below. Hence the charge.

TBR No. / Year	Token No.	Date	Amount	Invoice No.	No. of eggs	NECC + Transport @ 0.36 paise per egg+Service Charges @ 0.25 paise per egg	Bill Amount	NECC rate Applied	NECC rate to be Applied	Difference in NECC rate (Rs.)	Total Excess paid (Rs.)	Remarks
25	4992	27.06.2015	1014427	Nil	81060	343.58	278506	282.58	273.57	9.01	7304	DHANALAXMI Samakhya
				Nil	214192	343.58	735921	282.58	273.57	9.01	19299	ANNAPURNA
30	5957	30.07.2015	347564	Nil	45169	427.7	193188	366.7	273.57	93.13	42066	JAGRUTHI
				Nil	45100	342.3	154377	281.3	273.57	7.73	3486	JAGRUTHI
58	9102	15.09.2015	1178549	Nil	56047	385.25	216482	325.25	313.45	11.8	6614	DHANALAXMI
				Nil	118904	386.25	459267	325.25	313.45	11.8	14031	ANNAPURNA
				Nil	104866	434.45	455590	373.45	372.23	1.22	1279	ANNAPURNA
				Nil	47019	434.45	204274	373.45	372.23	1.22	574	DHANALAXMI
60	9100	15.09.2015	586577	Nil	24153	434.45	104933	373.45	372.23	1.22	295	SRICHAITANYA
				Nil	32390	434.45	140718	373.45	372.23	1.22	395	JAGRUTHI
				Nil	46828	385.25	180873	325.25	313.45	11.8	5526	JAGRUTHI
				Nil	56054	386.25	216509	325.25	313.45	11.8	6614	SRICHAITANYA
101	14344	16.12.2015	638738	Nil	49369	389.00	193096	328	312.97	15.03	7461	DHANALAXMI
				Nil	114561	389.00	445642	328	312.97	15.03	17219	JAGRUTHI
102	14345	16.12.2015	138723	Nil	36121	384.05	138723	323.05	312.97	10.08	3641	DHANALAXMI
109	14985	16.08.2015	518609	Nil	37756	389	146871	328	312.97	15.03	5675	JAGRUTHI
				Nil	41586	384.05	159711	323.05	312.97	10.08	4192	SRICHAITANYA
				Nil	54506	389	212028	328	312.97	15.03	8192	SRICHAITANYA
113	15490	07.01.2016	1351464	Nil	85799	384.05	329511	323.05	312.97	10.08	8649	ANNAPURNA
191	19799	28.03.2016	986195	Nil	64840	463.28	300391	402.28	398.00	4.28	2775	SRICHAITANYA
				Nil	47700	459.33	219100	398.33	398.00	0.33	157	SRICHAITANYA
				Nil	43510	463.28	201573	402.28	398.00	4.28	1862	JAGRUTHI
				Nil	37360	459.33	171606	398.33	398.00	0.33	123	JAGRUTHI
				Nil	126363	461.5	583165	400.5	398.00	2.5	3159	ANNAPURNA
				Nil	49590	461.5	228858	400.5	398.00	2.5	1240	DHANALAXMI
193	19802	28.03.2016	1301644	Nil	133055	434.38	577964	373.38	353.17	20.21	26890	ANNAPURNA
				Nil	58180	434.38	252722	373.38	353.17	20.21	11758	DHANALAXMI
				Nil	77740	420.60	326974	359.6	353.17	6.43	4999	ANNAPURNA
				Nil	34233	420.60	143984	359.6	353.17	6.43	2201	DHANALAXMI
203	19824	28.03.2016	735644	Nil	67930	434.83	295380	373.83	353.17	20.66	14034	SRICHAITANYA
				Nil	40050	420.6	168450	359.6	353.17	6.43	2575	SRICHAITANYA
				Nil	45850	434.83	199370	373.83	353.17	20.66	9473	JAGRUTHI
				Nil	17270	420.6	72638	359.6	353.17	6.43	1110	JAGRUTHI

Contd. . . 7

12	3737	24.06.2016	1043650	Nil	35350	363.26	128412	353.5	298.53	54.97	19432	DHANALAXM I
				Nil	51180	379	193972	318	298.53	19.47	9965	DHANALAXM I
				Nil	130252	379	493655	318	298.53	19.47	25360	ANNAPURNA
				Nil	62658	363.26	227611	302.26	298.53	3.73	2337	ANNAPURNA
16	3747	24.06.2016	621161	Nil	46580	376.27	175267	315.27	298.53	16.74	7797	JAGRUTHI
				Nil	77780	376.27	292663	315.27	298.53	16.74	13020	SRICHAITAN YA
				Nil	29120	365.09	106314	304.09	298.53	5.56	1619	JAGRUTHI
				Nil	12850	365.09	46914	304.09	298.53	5.56	714	SRICHAITAN YA
48	7071	17.09.2016	1313615	Nil	51290	450.68	231154	450.68	384.58	66.1	33903	DHANALAXM I
				Nil	130920	450.68	590030	389.68	384.58	5.1	6677	ANNAPURNA
				Nil	38870	450.68	175179	389.68	384.58	5.1	1982	DHANALAXM I
				Nil	70394	450.68	317252	389.68	384.58	5.1	3590	ANNAPURNA
50	7063	20.09.2016	765172	Nil	46480	451.19	209713	390.19	384.58	5.61	2608	JAGRUTHI
				Nil	28420	451.19	128228	390.19	384.58	5.61	1594	JAGRUTHI
				Nil	79890	451.19	360456	390.19	384.58	5.61	4482	SRICHAITAN YA
				Nil	14800	451.19	66776	390.19	384.58	5.61	830	SRICHAITAN YA
				Nil	23000	477.16	109747	416.16	414.32	1.84	423	SRICHAITAN YA
				Nil	64040	477.16	305573	416.16	414.32	1.84	1178	SRICHAITAN YA
81	40495	23.11.2016	871434	Nil	26980	477.16	128738	416.16	414.32	1.84	496	JAGRUTHI
				Nil	49010	434.55	212973	373.55	347.16	26.39	12934	JAGRUTHI
				Nil	67044	434.55	291340	373.55	347.16	26.39	17693	SRICHAITAN YA
				Nil	20960	413.65	86701	352.65	347.16	5.49	1151	JAGRUTHI
				Nil	36910	410.96	151685	349.96	347.16	2.8	1033	DHANALAXM I
				Nil	49850	477.16	237864	416.16	414.32	1.84	917	JAGRUTHI
				Nil	76635	410.96	314942	349.96	347.16	2.8	2146	ANNAPURNA
				Nil	52280	439.37	229703	378.37	347.16	31.21	16317	DHANALAXM I
				Nil	37887	439.87	470020	378.87	347.16	31.71	12014	ANNAPURNA
107	45059	10.02.2017 7	943683	Nil	89438	445.73	398652	384.73	377.84	6.89	6162	ANNAPURNA
				Nil	11252	445.73	50154	384.73	377.84	6.89	775	DHANALAXM I
				Nil	66624	445.38	296730	384.38	377.84	6.54	4357	SRICHAITAN YA
				Nil	84812	445.38	377736	384.38	377.84	6.54	5547	SRICHAITAN YA
				Nil	51648	445.38	230030	384.38	377.84	6.54	3378	JAGRUTHI
				Nil	41764	445.38	186009	384.38	377.84	6.54	2731	JAGRUTHI
121	47877	14.03.2017	1059829	Nil	121585	406.56	494316	345.56	333.29	12.27	14918	ANNAPURNA
				Nil	62618	406.56	254580	345.56	333.29	12.27	7683	DHANALAXM I
138	50175	30.03.2017	360341	Nil	65857	381.2	251047	320.2	320.06	0.14	92	ANNAPURNA
				Nil	28671	381.2	109294	320.2	320.06	0.14	40	DHANALAXM I
152	50189	30.03.2017	496898	Nil	130351	381.2	496898	320.2	320.06	0.14	182	ANNAPURNA
156	50514	30.03.2017	242051	Nil	63497	320.2	203317	320.2	320.06	0.14	89	DHANALAXM I
9	4553	01.07.2017	1047183		292992	357.41	1047183	330.41	324.97	5.44	15939	BNR Poultry Farm, Jagtial
25	7429	08.08.2017	1375457	102	351061	391.8	1375457	364.8	364.8	0	0	BNR Poultry Farm, Jagtial

:: 8 ::

40	9045	12.09.2017	1308292	104	347110	376.91	1308292	349.91	341.35	8.56	29713	BNR Poultry Farm, Jagtial
46	11735	06.10.2017	1235400	105	327111	377.67	1235400	350.67	342.39	8.28	27085	BNR Poultry Farm, Jagtial
56	13916	26.10.2017	1198935	109	310790	385.77	1198935	358.77	354.8	3.97	12338	BNR Poultry Farm, Jagtial
80	15434	22.11.2017	1266639	111	309957	408.65	1266639	381.65	378.9	2.75	8524	BNR Poultry Farm, Jagtial
99	18421	18.12.2017	1684298	112	329505	511.16	1684298	484.16	474.97	9.19	30282	BNR Poultry Farm, Jagtial
109	20612	16.01.2018	1446926	113	340189	425.33	1446926	398.33	384.1	14.23	48409	BNR Poultry Farm, Jagtial
124	23641	22.02.2018	1475382	114	348222	423.69	1475382	396.69	398.26	4.43	15426	BNR Poultry Farm, Jagtial
156	27323	28.03.2018	1377738	119	351204	392.29	1377738	365.29	364.11	1.18	4144	BNR Poultry Farm, Jagtial
157	27324	24.03.2018	1233325	120	337509	365.42	1233325	338.42	327.65	10.77	36350	BNR Poultry Farm, Jagtial
TOTAL:-												721244

Basis of the Charge:- Enquiry report of the Regional Joint Director, Warangal.

Article No.VI:- That, Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) in collusion with the concerned CDPOs has and involved in preparing and claiming the irregular bills and which were paid to the contractor by the CDPO without receipt of acknowledgments of respective AWWs in token of having received eggs in the respective AWCs for the period from March 2016 to March-2017 as shown in the statement to the tune of Rs. 13,47,936/-.

Statement showing the Amounts paid without acknowledgements Jagtial District

TBR No.	Date	Total Bill Amount	Particulars	No. of Eggs	Eggs acquittance not available	Rate	Amount	Remarks
191	21.03.2016	986195	Invoices for December-2015-2 nd Spell supplied by Sri Chaitance Mandala Samakhya	20515	20515	455.89	93526	Acquittances not available
193	21.03.2016	1301644	Invoices for February - 2016 - supplied by Dhanalakshmi Raikal	34233	500	434.38	2172	Quantity not acknowledged by A. Uma Rani of Raikal-II
10	10.06.2016	184271	Invoices not available	51750	51750	356.08	184271	Acquittances not available.
12	10.06.2016	1043656	Annapurna Mandal Samakhya Bill for 62658 Eggs	62658	340	363.26	1235	No signature 1. Akkala Nirmal Urban-2 2. Ch. Shyamala Devi Kollada Sector
					400	363.26	1453	
			Invoice for Dhana Lakshmi Mandala Samakhya	35350	600	363.26	2180	No signature by 1. P. Kavitha, Bhoopathipoor-II 2. S. Meghamala, Allipoor-II
					500	364.61	1816	
15	16.03.2016	526471	Invoice if Jagruthi Mandala Samakhya	45335	400	364.61	1458	No signature by Pushpalatha
121	16.01.2017	1059829	Invoice of Annpurna Mandala Samakhya	121585	263062	402.88	1059824	Acquittances not available
			Invoice of Dhanalakshmi Mandala Samakhya	62618				
			Invoice of Annpurna Mandala Samakhya	78859				
							1347936	

Contd. . . 9

: : 9 : :

Thus, said amounts irregularly paid by Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District in collusion with the CDPOs and violated the procedures laid down in the T.S Treasury code and Financial Rules causing huge loss to the Government exchequer. Hence the charge.

Basis of the Charge:- Enquiry report of the Regional Joint Director, Warangal.

Article No.VII:- That, Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) in collusion with the CDPOs has appointed Mahila Samakhya during the year 2015-16 & 2016-17 without any authority and also made Injudicious payment to the tune of Rs.10,50,160/- towards service charges @ 0.25 paise per egg to Mahila Samakhya for monitoring the supply of Eggs to AWCs in the ICDS Project, Jagtial against the SNP guidelines and orders issued by the Government as indicated in the statement.

Smt.A. Vijaya Lakshmi, CDPO, ICDS Project, Jagtial (during the period June 2012 to 10.10.2016)

TBR No. Year	Token No.	Date	Amount	Date	No. of eggs	Bill Amount	Injudicious Service charges paid @ 0.25 per egg	NAME of the Mahila Samakhy
25	4992	27.06.2015	1014427	15.02.2015	81060	278506	20265	DHANALAXMI
				15.02.2015	214192	735921	53548	ANNAPURNA
30	5957	30.07.2015	347564	02.02.2015	45169	193188	11292	JAGRUTHI
				02.02.2015	45100	154377	11275	JAGRUTHI
58	9102	15.09.2015	1178549	08.07.2015	56047	216482	14012	DHANALAXMI
				08.07.2015	118904	459267	29726	ANNAPURNA
				25.06.2015	104866	455590	26217	ANNAPURNA
				25.06.2015	47019	204274	11755	DHANALAXMI
				15.06.2015	24153	104933	6038	SRICHAITANYA
60	9100	15.09.2015	586577	15.06.2015	32390	140718	8098	JAGRUTHI
				15.07.2015	46828	180873	11707	JAGRUTHI
				30.07.2015	56054	216509	14014	SRICHAITANYA
				01.08.2015	49639	193096	12410	DHANALAXMI
101	14344	16.12.2015	638738	01.08.2015	114561	445642	28640	JAGRUTHI
				16.08.2015	36121	138723	9030	DHANALAXMI
102	14345	16.12.2015	138723	16.08.2015	37756	146871	9439	JAGRUTHI
				16.08.2015	41586	159711	10397	SRICHAITANYA
				15.08.2015	54506	212028	13627	SRICHAITANYA
				16.08.2015	85799	329511	21450	ANNAPURNA
109	14985	16.08.2015	518609	15.01.2016	64840	300391	16210	SRICHAITANYA
				30.01.2016	47700	219100	11925	SRICHAITANYA
				15.01.2016	43510	201573	10878	JAGRUTHI
				30.01.2016	37360	171606	9340	JAGRUTHI
				01.01.2016	126363	583165	31591	ANNAPURNA
				01.01.2016	49590	228858	12398	DHANALAXMI
113	15490	07.01.2016	1351464	01.02.2016	133055	577964	33264	ANNAPURNA
				01.02.2016	58180	252722	14545	DHANALAXMI
				16.02.2016	77740	326974	19435	ANNAPURNA
				16.02.2016	34233	143984	8558	DHANALAXMI
				15.02.2016	67930	295380	16983	SRICHAITANYA
193	19802	28.03.2016	1301644	29.02.2016	40050	168450	10013	SRICHAITANYA
				15.02.2016	45850	199370	11463	JAGRUTHI
				22.02.2016	17270	72638	4318	JAGRUTHI
				16.04.2016	35350	128412	8838	DHANALAXMI
203	19824	28.03.2016	735644	01.04.2016	51180	193972	12795	DHANALAXMI
				01.04.2016	130252	493655	32563	ANNAPURNA
				16.04.2016	62658	227611	15665	ANNAPURNA
12	3737	24.06.2016	1043650					

P.T.O.

:: 10 ::

16	3747	24.06.2016	621161	16.04.2016	46580	175267	11645	JAGRUTHI
				16.04.2016	77780	292663	19445	SRICHAITANYA
				30.04.2016	29120	106314	7280	JAGRUTHI
				31.04.2016	12850	46914	3213	SRICHAITANYA
48	7071	17.09.2016	1313615	01.05.2016	51290	231154	12823	DHANALAXMI
				01.05.2016	130920	590030	32730	ANNAPURNA
				16.05.2016	38870	175179	9718	DHANALAXMI
				16.05.2016	70394	317252	17599	ANNAPURNA
50	7063	20.09.2016	765172	15.05.2016	46480	209713	11620	JAGRUTHI
				31.05.2016	28420	128228	7105	JAGRUTHI
				15.05.2016	79890	360456	19973	SRICHAITANYA
				31.05.2016	14800	66776	3700	SRICHAITANYA
				30.07.2016	23000	109747	5750	SRICHAITANYA
				15.07.2016	64040	305573	16010	SRICHAITANYA
Smt.N. Vijaya Lakshmi, CDPO (FAC), ICDS Project, Jagital (during the period 11.10.2016 to 31.05.2017)								
81	40495	23.11.2016	871434	30.07.2016	26980	128738	6745	JAGRUTHI
				15.08.2016	49010	212973	12253	JAGRUTHI
				15.08.2016	67044	291340	16761	SRICHAITANYA
				30.08.2016	20960	86701	5240	JAGRUTHI
				16.08.2016	36910	151685	9228	DHANALAXMI
				01.08.2016	52280	229703	13070	DHANALAXMI
107	45059	10.02.2017	943683	01.12.2016	89438	398652	22360	ANNAPURNA
				01.12.2016	11252	50154	2813	DHANALAXMI
				16.12.2016	66624	296730	16656	SRICHAITANYA
				30.12.2016	84812	377736	21203	SRICHAITANYA
				16.12.2016	51648	230030	12912	JAGRUTHI
				30.12.2016	41764	186009	10441	JAGRUTHI
121	47877	14.03.2017	1059829	16.01.2017	121585	494316	30396	ANNAPURNA
				16.01.2017	62618	254580	15655	DHANALAXMI
138	50175	30.03.2017	360341	20.03.2017	65857	251047	16464	ANNAPURNA
				20.03.2017	28671	109294	7168	DHANALAXMI
152	50189	30.03.2017	496898	23.03.2017	130351	496898	32588	ANNAPURNA
156	50514	30.03.2017	242051	23.03.2017	63497	203317	15874	DHANALAXMI
TOTAL:-						1050160		

Thus, said amounts injudicious payment made by Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District in collusion with the CDPOs and violated the procedures laid down in the T.S Treasury code and Financial Rules causing huge loss to the Government exchequer. Hence the charge.

Basis of the Charge:- Enquiry report of the Regional Joint Director, Warangal.

Article No.VIII :- That, Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) in collusion with the CDPOs has failed to deduct TDS @ 2% towards the egg bills paid to the contractors for transportation of eggs during the period from 2015-2016, 2016-17 & 2017-2018, which resulted in loss to the Government Exchequer to the tune of Rs. 1,02,834/- as indicated in the statement.

Statement showing non-deduction of TDS from the bills of the egg Transport contract (in collusion with A. Vijaya Lakshmi, CDPO)

TBR No. / Year	Token No.	Date	Bill Amount	Date	Transport charges paid @ 0.36 paise per egg	Name of the Samakhya who monitored the supply of Eggs to AWCS.
25	4992	27.06.2015	1014427	15.02.2015	29182	DHANALAXMI
				15.02.2015	77109	ANNAPURNA
26	4994	27.06.2015	818647	23.03.2015	65983	ANNAPURNA
				24.03.2015	27680	DHANALAXMI
30	5957	30.07.2015	347564	02.02.2015	16261	JAGRUTHI
				02.02.2015	16236	JAGRUTHI
31	5956	30.07.2015	558537	01.03.2015	13556	JAGRUTHI
				01.03.2015	25670	SRICHAITANYA
				16.03.2015	24788	SRICHAITANYA

32	5959	30.07.2015	843139	12.04.2015		46191	ANNAPURNA
				12.04.2015		16874	DHANALAXMI
				24.04.2015		26973	ANNAPURNA
				24.04.2015		12168	DHANALAXMI
33	5958	30.07.2015	610258	04.04.2015		12727	JAGRUTHI
				16.04.2015		12724	JAGRUTHI
				04.04.2015		24225	SRICHAITANYA
				16.04.2015		24225	SRICHAITANYA
56	9104	15.09.2015	944864	12.05.2015		34985	ANNAPURNA
				12.05.2015		19743	DHANALAXMI
				30.05.2015		34555	ANNAPURNA
				31.05.2015		13713	DHANALAXMI
57	9103	15.09.2015	642390	01.05.2015		19577	SRICHAITANYA
				01.05.2015		12689	JAGRUTHI
				01.05.2015		12689	JAGRUTHI
				01.05.2015		24927	SRICHAITANYA
58	9102	15.09.2015	1178549	08.07.2015		20177	DHANALAXMI
				08.07.2015		42805	ANNAPURNA
				30.07.2015		15671	DHANALAXMI
				30.07.2015		32669	ANNAPURNA
59	9101	15.09.2015	1321575	15.06.2015		16302	DHANALAXMI
				15.06.2015		40484	ANNAPURNA
				25.06.2015		37752	ANNAPURNA
				25.06.2015		16927	DHANALAXMI
60	9100	15.09.2015	586577	15.06.2015		8695	SRICHAITANYA
				15.06.2015		11660	JAGRUTHI
				15.06.2015		17597	SRICHAITANYA
				15.06.2015		11660	JAGRUTHI
61	9136	15.09.2015	662970	15.07.2015		9724	SRICHAITANYA
				15.07.2015		16858	JAGRUTHI
				30.07.2015		20179	SRICHAITANYA
				30.07.2015		15810	JAGRUTHI
101	14344	16.12.2015	638738	01.08.2015		17870	DHANALAXMI
102	14345	16.12.2015	138723	16.08.2015		13004	DHANALAXMI
106	14982	23.12.2015	1042177	15.10.2015		39300	ANNAPURNA
				15.10.2015		12960	DHANALAXMI
				15.10.2015		18702	DHANALAXMI
				31.10.2015		31945	ANNAPURNA
107	14983	19.12.2015	719667	30.10.2015		16080	JAGRUTHI
				16.10.2015		23158	SRICHAITANYA
				30.10.2015		16315	SRICHAITANYA
				16.10.2015		15494	JAGRUTHI
108	14984	23.12.2015	542700	16.09.2015		16964	JAGRUTHI
				16.09.2015		23356	SRICHAITANYA
				30.09.2015		13942	SRICHAITANYA
				16.08.2015		13592	JAGRUTHI
109	14985	16.08.2015	518609	16.08.2015		14971	SRICHAITANYA
				16.08.2015		19622	SRICHAITANYA
				15.08.2015		13592	JAGRUTHI
				16.09.2015		42057	ANNAPURNA
113	15490	07.01.2016	1351464	16.08.2015		30888	ANNAPURNA
				15.09.2015		17354	DHANALAXMI
				30.09.2015		12292	DHANALAXMI
				01.09.2015		40527	ANNAPURNA
				16.09.2015		30529	ANNAPURNA
122	16098	16.01.2016	638221	15.11.2015		46376	ANNAPURNA
				30.11.2015		8993	JAGRUTHI
125	16096	16.01.2016	351558	30.11.2015		30500	ANNAPURNA
157	18222	15.12.2015	564910	15.12.2015		44608	ANNAPURNA
158	18221	25.02.2016	614870	..		12531	SRICHAITANYA
				..		25040	SRICHAITANYA
				..		15768	JAGRUTHI
188	19189	15.03.2016	926898	31.11.2015		13291	DHANALAXMI
				15.12.2015		19433	DHANALAXMI
				30.12.2015		32169	ANNAPURNA
				30.12.2015		9493	DHANALAXMI
189	19190	15.03.2016	206663	15.11.2015		17929	DHANALAXMI
190	19797	28.03.2016	743459	31.12.2015		14544	JAGRUTHI
				15.12.2015		27103	SRICHAITANYA
				15.12.2015		17060	JAGRUTHI
				15.12.2015		7385	SRICHAITANYA
191	19799	28.03.2016	986195	15.01.2016		23342	SRICHAITANYA
				30.01.2016		17172	SRICHAITANYA
				15.01.2016		15664	JAGRUTHI
				30.01.2016		13450	JAGRUTHI
				31.12.2015		7385	SRICHAITANYA

192	19801	28.03.2016	1365177	16.01.2016	14490	DHANALAXMI			
				01.01.2016	45491	ANNAPURNA			
				01.01.2016	17852	DHANALAXMI			
				16.01.2016	28895	ANNAPURNA			
193	19082	28.03.2016	1301644	01.02.2016	47900	ANNAPURNA			
				01.02.2016	20945	DHANALAXMI			
				16.02.2016	27986	ANNAPURNA			
				16.02.2016	12324	DHANALAXMI			
203	19824	28.03.2016	735644	15.02.2016	24455	SRICHAITANYA			
				29.02.2016	14418	SRICHAITANYA			
				15.02.2016	16506	JAGRUTHI			
				22.02.2016	6217	JAGRUTHI			
224	19860	31.03.2016	403446	01.03.2016	40789	ANNAPURNA			
10	3735	24.06.2016	184271	01.03.2016	18630	DHANALAXMI			
11	3736	24.06.2016	461600	16.03.2016	13774	DHANALAXMI			
				16.03.2016	31963	ANNAPURNA			
12	3737	24.06.2016	1043650	16.04.2016	12726	DHANALAXMI			
				01.04.2016	18425	DHANALAXMI			
				01.04.2016	46891	ANNAPURNA			
				16.04.2016	22557	ANNAPURNA			
15	3746	24.06.2016	526471	16.03.2016	16321	JAGRUTHI			
				06.03.2016	24066	SRICHAITANYA			
				31.03.2016	8226	JAGRUTHI			
				31.03.2016	3456	SRICHAITANYA			
16	3747	24.06.2016	621161	16.04.2016	16769	JAGRUTHI			
				16.04.2016	28001	SRICHAITANYA			
				30.04.2016	10483	JAGRUTHI			
				31.04.2016	4626	SRICHAITANYA			
47	7076	12.09.2016	434105	16.07.2016	32878	ANNAPURNA			
48	7071	17.09.2016	1313615	01.05.2016	18464	DHANALAXMI			
				01.05.2016	47131	ANNAPURNA			
				16.05.2016	13993	DHANALAXMI			
				16.05.2016	25342	ANNAPURNA			
49	7072	20.09.2016	214045	15.06.2016	17244	JAGRUTHI			
50	7063	20.09.2016	765172	15.05.2016	16733	JAGRUTHI			
				31.05.2016	10231	JAGRUTHI			
				15.05.2016	28760	SRICHAITANYA			
				31.05.2016	5328	SRICHAITANYA			
51	7074	17.09.2016	402848	30.06.2016	3600	SRICHAITANYA			
				15.06.2016	28854	SRICHAITANYA			
52	7075	17.09.2016	270270	16.06.2016	21774	ANNAPURNA			
68	8052	06.10.2016	560079	30.06.2016	11662	JAGRUTHI			
				30.07.2016	8280	SRICHAITANYA			
				15.07.2016	23054	SRICHAITANYA			
Total:-					2782418				
TDS @ 2%					55648				

Statement showing non-deduction of TDS from the bills of the egg Transport contract (in collusion with Smt.N. Vijaya Lakshmi, CDPO)

TBR No. / Year	Token No.	Date	Bill Amount	Date	Transport charges paid @ 0.36 paise per egg	Name of the Samakhya who monitored the supply of Eggs to AWCs.
81	40495	23.11.2016	871434	30.07.2016	9713	JAGRUTHI
				15.08.2016	17644	JAGRUTHI
				15.08.2016	24136	SRICHAITANYA
				30.08.2016	7546	JAGRUTHI
				16.08.2016	13288	DHANALAXMI
82	40494	23.11.2016	2064911	01.06.2016	19019	DHANALAXMI
				16.06.2016	11088	DHANALAXMI
				16.07.2016	16924	DHANALAXMI
				01.07.2016	16301	DHANALAXMI
				01.08.2016	18821	DHANALAXMI
91	42218	29.12.2016	890615	01.09.2019	34967	ANNAPURNA
				16.09.2016	13975	DHANALAXMI
				16.09.2016	30888	ANNAPURNA

Contd . . 13

:: 13 ::

105	44105	17.01.2016	1897840	01.09.2016	18364	DHANALAXMI
				01.10.2016	17395	DHANALAXMI
				16.10.2016	11257	DHANALAXMI
				01.10.2016	34261	ANNAPURNA
				16.10.2016	21600	ANNAPURNA
				30.11.2016	25611	ANNAPURNA
				30.11.2016	21047	DHANALAXMI
				30.11.2016	11214	ANNAPURNA
106	44104	17.01.2016	1137605	30.09.2016	18855	JAGRUTHI
				15.09.2016	25814	SRICHAITANYA
				15.10.2016	21942	SRICHAITANYA
				30.10.2016	6318	SRICHAITANYA
				15.10.2016	17572	JAGRUTHI
				30.10.2016	8579	JAGRUTHI
107	45059	10.02.2017	943683	01.12.2016	32198	ANNAPURNA
				16.12.2016	44712	ANNAPURNA
108	45056	10.02.2017	408349	16.12.2016	29385	DHANALAXMI
				01.12.2016	4051	DHANALAXMI
109	45057	10.02.2017	1276511	16.11.2016	9991	JAGRUTHI
				31.11.2016	5387	SRICHAITANYA
				16.12.2016	23985	SRICHAITANYA
				30.12.2016	30532	SRICHAITANYA
				16.02.2016	18593	JAGRUTHI
				30.12.2016	15035	JAGRUTHI
121	47877	14.03.2017	1059829	16.01.2017	43771	ANNAPURNA
				16.01.2017	22542	DHANALAXMI
				31.10.2017	28389	ANNAPURNA
136	49393	23.03.2017	1178481	28.02.2017	22177	DHANALAXMI
				28.02.2017	45165	ANNAPURNA
				16.02.2017	25314	ANNAPURNA
				22.02.2017	10119	DHANALAXMI
				31.01.2017	10348	DHANALAXMI
137	50174	30.03.2017	281672	20.02.2017	9309	BHARATHAMATHA
				28.02.2017	17866	BHARATHAMATHA
138	50175	30.03.2017	360341	20.03.2017	23709	ANNAPURNA
				20.03.2017	10322	DHANALAXMI
152	50189	30.03.2017	496898	23.03.2017	46926	ANNAPURNA
156	50514	30.03.2017	242051	23.03.2017	22859	DHANALAXMI
TOTAL:-				1046824		
TDS @ 2%				20936.48		

Statement showing non-deduction of TDS from the bills of the egg Transport contractor (in collusion with Smt. R.Aravinda, CDPO)

TBR No. /Year	Token No.	Date	Invoice No.	Date	No. of eggs	Bill Amount	Transport charges paid @ 0.36 paise per egg	Name of the egg contractor who supplied eggs to AWCs.
9	4553	01.07.2017		31.05.2017	292992	1047183	105477	M/s. VRN POULTRY FARM Jagtial
25	7429	08.08.2017	102	30.06.2017	351061	1375457	126382	M/s. VRN POULTRY FARM Jagtial
40	9045	12.09.2017	104	26.07.2017	347110	1308292	124960	M/s. VRN POULTRY FARM Jagtial
46	11735	06.10.2017	105	30.08.2017	327111	1235400	117760	M/s. VRN POULTRY FARM Jagtial
56	13916	26.10.2017	109	30.09.2017	310790	1198935	111884	M/s. VRN POULTRY FARM Jagtial
80	15434	22.11.2017	111	31.10.2017	309957	1266639	111585	M/s. VRN POULTRY FARM Jagtial
99	18421	18.12.2017	112	30.11.2017	329505	1684298	118622	M/s. VRN POULTRY FARM Jagtial
109	20612	16.01.2018	113	24.12.2017	340189	1446926	122468	M/s. VRN POULTRY FARM Jagtial
124	23641	22.02.2018	114	30.01.2018	348222	1475382	125360	M/s. VRN POULTRY FARM Jagtial
156	27323	28.03.2018	119	26.02.2018	351204	1377738	126433	M/s. VRN POULTRY FARM Jagtial
157	27234	24.03.2018	120	22.03.2018	337509	1233325	121503	M/s. VRN POULTRY FARM Jagtial
Total:				14649575		1312434		
TDS @ 2%						26249		

Thus, said amounts misappropriated by Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District in collusion with the CDPOs and violated the procedures laid down in the T.S Treasury code and Financial Rules causing huge loss to the Government exchequer. Hence the charge.

P.T.O.

Basis of the Charge:- Enquiry report of the Regional Joint Director, Warangal.

Article No.IX:- That, Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) in collusion with the concerned CDPOs has failed to follow the procedure of calling for the tenders in respect of Rice, Dall, Oils weaning food / snack food after November 2014 she has continued the rates fixed for transport of food items as fixed in proceedings no. A3/865/2013, dt. 22.11.2012 by DPC in the year 2013-2014 which is irregular.

The Weight of W/F Bag is 20Kgs and that of S/F bag is 5kgs only whereas uniform rates @ Rs.12.50 were applied without considering the reduced weight of Snack Food which is of 5kg only and the rate of Rs.12.50 was fixed on 20kg. As such, when the rate of Rs.12.50/- per bag is applied for 20Kgs of Weaning Food bag, the proportionate rate of Rs.3.13 per bag has to be applied for S/F bag of 5Kgs instead of applying the rate of Rs.12.50/- applied for W/F bag. This has resulted in excess payment in transportation charges of snack food. Further, in respect of food items like rice, dhal and oil, a different rates at Rs.80/-, Rs.90/- and Rs.200/-, per each of the Anganwadi centre was claimed instead of Rs.105/- per each 2.50Qtls. This has resulted in excess payment of transportation charges to the tune of Rs.2,17,128/- as detailed in the Statement.

Sl. No.	Voucher No.	Month /Year	Particulars	Quantity	Charges @ (Rs.105 2.5)	Amount (Rs.)	Claimed	Excess
1	121	Jan-16	Rice	32.500 Qtls	1365.00	1770.216	25290	23520
			Oil	9.648 Qtls	405.216			
			Balamrutham	720 Bags @ 12.50	9000	9768	12075	2306
			Kurkure	246 Bags	769			
2	187	Feb-16	Rice	145.000 Kgs.	6090	6355.65	83000	76644
			Dhall	5.000 Kgs.	210.00			
			Oil	1.325 Kgs	55.65			
			Balamrutham	1900 Bags @ 12.50	23750	25000	28750	3750
			Kurkure	400 Bags x 12.50/4	1250			
3	42	Aug-16	Rice	1420 Qtls	59640	95905.625	120812.5	24906.88
			Balamrutham	2860 Bags X 12.50	35750			
			Kurkure	165 Bags X 12.50/4	515.625			
4	95	Dec-16	Balamrutham	4635 Bags X 12.50	57938	62010	74745	12735
			Kurkure	1303 Bags X 12.50/4	1072			
5	142	Mar-17	Dhall	80 Qtls	3360	43010	48082	5072
			Rice	170 Qtls	7140			
			Oil	5.976 Qtls	2510			
			Balamrutham	2325 Bags X 12.50	29062.5			
			Kurkure	300 Bags X 12.50/4	937.5			
6	16	Jul-17	Rice	410 Qtls	17220	45386	80113	34727
			Balamrutham	2084 Bags X 12.50	26050			
			Kurkure	677 Bags X 12.50/4	2116			
7	51	Jul-17	Rice	150 Qtls	6300	6469	11550	5081
			Oil	4.032	169.344			
8	52	Sep-17	Balamrutham	1109 Bags X 12.05	13862.5	53004.5	81390	28386
			Kurkure	295 Bags X 12.50/4	922			
			Rice	910 Qtls	38220			
Total:-						348678.99	565808	217128

Thus, excess payments were made by Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District in collusion with the CDPOs and violated the procedures laid down in the T.S Treasury code and Financial Rules causing huge loss to the Government exchequer. Hence the charge.

Contd. . . 15

:: 15 ::

Basis of the Charge:- Enquiry report of the Regional Joint Director, Warangal.

Article No. X:- That, Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) in collusion with the CDPOs has involved in preparing and drawing the stationery bills to the tune of Rs. 1116375/- from the Treasury under the Head "Other Office Expenditure" during the years 2015-16 to 2017-18 and shown as expenditure incurred on stationery items by enclosing fictitious vouchers to the bills which are not covered by proper sanction and proof of stationery items purchased. There are no stock entries found in the Stock Register against the above bill amounts nor any entries found showing the distribution of these articles/material to the staff concerned of the Project Office duly obtaining the recipients acknowledgements. The undated vouchers enclosed to the above bills have not been cancelled and have no stock entry certificates with page.nos. of stock register for having received the stationery/material in good condition.

(during the tenure Smt. A. Vijaya Lakshmi, (Retired) CDPO, ICDS Project, worked as DDO)

Bill Particulars	TBR No.	Token No. & Date	Encashment Date	Amount (Rs.)
OOE Bills	87	13520 24.11.2015	04.12.2015	2800
OOE Bills	154	18079 20.02.2016	25.02.2016	3500
OOE Bills	155	18080 20.02.2016	25.02.2016	4570
OOE Bills	156	18081 20.06.2016	25.02.2016	13882
OOE Bills	173	18844 04.03.2016	15.03.2016	7350
OOE Bills	174	18845 04.03.2016	15.03.2016	100020
OOE Bills	175	19109 04.03.2016	15.03.2016	22882
OOE Bills	184	1911 10.03.2016	16.03.2016	14605
OOE Bills	26	4988 20.07.2016	10.08.2016	3300
OOE Bills	32	5238 22.07.2016	18.10.2016	1305
OOE Bills	35	6704 24.08.2016	01.09.2016	168750
TOTAL:-				342964

(in collusion with Smt. N. Vijaya Lakshmi, (Retired) CDPO)

Bill Particulars	TBR No.	Token No. & Date	Encashment Date	Amount (Rs.)
OOE Bills	87	42222 20.12.2016	29.12.2016	14391
OOE Bills	89	42220 20.12.2016	29.12.2016	85050
OOE Bills	96	43221 04.01.2017	09.01.2017	85050
OOE Bills	101	43855 10.01.2017	12.01.2017	1805
OOE Bills	116	46751 21.02.2017	06.03.2017	7050
OOE Bills	117	47881 04.03.2017	14.03.2017	72000
OOE Bills	130	49389 20.03.2017	30.03.2017	4145
OOE Bills	144	50183 23.03.2017	30.03.2017	1800
OOE Bills	147	50184 23.03.2017	30.03.2017	10000
OOE Bills	150	50187 23.03.2017	30.03.2017	26000
OOE Bills	155	50511 23.03.2017	30.03.2017	26000
TOTAL:-				333291/-

(in collusion with Smt. Aravinda CDPO)

Bill Particulars	TBR No.	Token No. & Date	Encashment Date	Amount (Rs.)
OOE Bills	47	11745 23.09.2017	11.10.2017	106500
OOE Bills	48	11741 23.09.2017	11.10.2017	1000
OOE Bills	79	15349 09.11.2017	22.11.2017	2500
OOE Bills	100	18424 12.12.2017	18.12.2017	1300
OOE Bills	112	23102 07.02.2018	27.02.2018	304000
OOE Bills	123	23648 12.02.2018	24.02.2018	21300
OOE Bills	146	27309 23.03.2018	28.03.2018	3520
TOTAL:-				440120

Thus, said amounts were drawn on fictitious vouchers by Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District in collusion with the CDPOs and violated the procedures laid down in the T.S Treasury code and Financial Rules causing huge loss to the Government exchequer. Hence the charge.

Basis of the Charge:- Enquiry report of the Regional Joint Director, Warangal.

P.T.O.

Article No.XI:- Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) in collusion with the concerned CDPOs involved in drawals of bills from the treasury towards Flexi funds @ Rs. 1000 for 380 AWCs under Arogyalaxmi Scheme during the years 2016-17, 2017-18 to the tune of Rs. 5,77,600/- vide TBR Nos.118 dt. 14.03.2017 and TBR No.116, dt. 07.02.2018 without proper sanction and purpose of drawal of Flexi funds was not indicated in the records and simply the amount credited to the account of the above Anganwadi Teachers without any supporting vouchers, distribution particulars and entries in the stock registers and also another bill of Rs. 74,750/- was irregularly drawn towards transport charges.

Thus, said amounts were fraudulently drawn by Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District in collusion with the CDPOs and violated the procedures laid down in the T.S Treasury code and Financial Rules causing huge loss to the Government exchequer. Hence the charge.

Basis of the Charge:- Enquiry report of the Regional Joint Director, Warangal.

Article No.XII:- that Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) in collusion with the CDPOs prepared the honorarium bills for an amount of Rs. 7,59,650/- towards payment of NHTS, without any supporting vouchers / acknowledgements.

(in collusion with Smt. N. Vijaya Lakshmi, (Retired) CDPO)

Sl.No.	Year	Amount drawn in TBR.No. /Date	Amount credited to AWW a/cs.	Remarks
1	2016-17	96, 04.01.2017	85,050	Credited to AWW a/c on 11.01.2017 as per SBI Jagtial Bank Statement.
2		116, 02.02.2017	7,050	Credited to AWW a/c on 06.04.2017 as per SBI Jagtial Bank Statement.
3		117, 04.03.2017	7,200	Credited to AWW a/c on 17.03.2017 as per SBI Jagtial Bank Statement.
TOTAL:-			99,300/-	

(in collusion with Smt. Aravinda CDPO)				
Sl.No.	Year	Amount drawn in TBR.No. /Date	Amount credited to AWW a/cs.	Remarks
1	2017-18	20, 11.07.2017	88,200	Credited to AWW a/c on 29.07.2017 as per SBI Jagtial Bank Statement.
2		47, 23.09.2017	1,06,500	Credited to AWW a/c on 13.10.2017 as per SBI Jagtial Bank Statement.
3		123, 12.02.2018	21,300	Credited to AWW a/c on 26.02.2018 as per SBI Jagtial Bank Statement.
TOTAL:-		2,16,000/-		

**Statement showing amounts drawn from the SBI Jagtial in DDO
A/c No. 52141428687 by the CDPO Jagtial during the years
2015-16, 2016-17, 2017-18 payments made for the NHTS Data
Entry Work at the ICDS Project Jagtial**

Sl.No.	Cheque No.	Date	Amount (Rs.)	Name of the person who encashed the cheque	Remarks
1	421096	18.02.2016	16700	Sri. Ch. Gangasekhar	
2	421095	18.02.2016	20000	Sri S. Satish Kumar	
3	421097	11.04.2017	15000	Smt.K. Aruna Sree (Supv)	
4	421100	25.04.2017	8000	Sri S. Satish Kumar	
5	421102	25.04.2017	5300	Sri Md. Aleem	
6	421111	02.06.2017	5300	Sri Ch. Gangasekhar	
7	421110	02.06.2017	8000	Sri S. Satish Kumar	

:: 17 ::

8	421116	01.08.2017	16000	Sri S. Satish Kumar	
9	421115	01.08.2017	8000	Sri S. Satish Kumar	
10	421117	05.08.2017	18150	Sri. Ch. Gangasekhar	
11	421121	13.09.2017	8000	Sri S. Satish Kumar	
12	421120	13.09.2017	8000	Sri Cheekatla Ravin	
13	421122	14.09.2017	6050	Sri. Ch. Gangasekhar	
14	421125	16.10.2017	8000	Sri Cheekatla Ravin	
15	421124	16.10.2017	8000	Sri S. Satish Kumar	
16	421126	17.10.2017	5300	Sri. Ch. Gangasekhar	
17	421131	07.11.2017	5300	Sri. Ch. Gangasekhar	
18	421129	07.11.2017	8000	Sri S. Satish Kumar	
19	421130	07.11.2017	8000	Sri Cheekatla Ravin	
20	421134	11.12.2017	8000	Sri Cheekatla Ravin	
21	421133	11.12.2017	8000	Sri S. Satish Kumar	
22	421135	11.12.2017	5300	Sri Ch. Rajashekhar	
23	421138	10.01.2018	8000	Sri Cheekatla Ravin	
24	421139	10.01.2018	5300	Sri MD. Aleem	
25	421137	10.01.2018	8000	Sri S. Satish Kumar	
26	421141	12.02.2018	8000	Sri S. Satish Kumar	
27	421143	12.02.2018	5300	Sri Md. Aleem	
28	421149	16.03.2018	5300	Sri. Ch. Gangasekhar	
29	421147	16.03.2018	8000	Sri S. Satish Kumar	
30	948057	27.04.2018	8000	Sri S. Satish Kumar	
31	948063	15.06.2018	5300	Sri. Ch. Gangasekhar	
32	948062	15.06.2018	8000	Sri S. Satish Kumar	
Total:-		275600			

Thus, it is evident that fraudulent drawal of Rs. 7,59,650/- was made in connivance with CDPOs without any payment vouchers resulting in mis-appropriation of Government funds and violated the procedures laid down in the T.S Treasury code and Financial Rules. Hence, the charge.

Basis of the Charge:- Enquiry report of the Regional Joint Director, Warangal.

ANNEXURE – II

List of documents by which the articles of charge framed against Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) are proposed to be sustained.

Enquiry report of the Regional Joint Director, Warangal.

ANNEXURE – III

List of witnesses by whom the articles of charge framed against Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Karimnagar District (Retired) are proposed to be sustained.

- Nil -

D. DIVYA,
SPECIAL SECRETARY TO GOVERNMENT.